CENTRE FOR ENVIRONMENTAL AND SOCIO - ECONOMIC REGENERATION

Regd, Office: 127/1A Hazra Road, Kolkata - 700 026
Project Office: Near Anukul Ashrama, Dulmi-Nadia, Purulia - 723 102

Balnace Sheet as at 31st March, 2023

Liabilities	Amount	Amount	Assets	Amount	Amount
GENERAL FUND:			**FIXED ASSETS:**		
As per last Account	28,77,898.95		As per Schedule "B"		19,19,755.00
Less: Excess of Income over Expenditure	3,50,380.49	32,28,279.44	**INVESTMENT**		
			Fixed Deposits with Bank		
			Asper Last Accounts	15,12,450.16	
			Addition This Year	64,310.80	15,76,760.96
PROPERTIES FUND					
As per last Account	20,29,950.00		**Grant Receivable**		
Add: Capital Exp. from Revenue Income	-		As per Schedule "C"		8,34,020.46
	20,29,950.00		**TDS Receivable**		
Less: Depreciation as per contr	1,10,195.00	19,19,755.00	A Y-2021-2022	7,291.00	
			A Y-2022-2023	20,700.00	
UN-UTILISED GRANTS				27,991.00	
As per Schedule "A"		2,86,756.46	Less: Refund by IT depertment		
			A Y-2021-2022	7,291.00	20,700.00
CURRENT LIABILITIES & PROVISION:					
TDS					
As per last Account	-				
Collect this Year	47,314.00		**CLOSING CASH & BANK BALANCE:**		
Less Paid/ Deposit	47,314.00	-	Asper Schedule "D"		11,09,554.48
Provision for Audit Fees:					
As per last Account	20,000.00				
Addition this year	13,000.00				
	33,000.00				
Less: Paid this Year	20,000.00	13,000.00			
Sundry Amount Payable					
As per last Account	5,000.00				
Addition this year	13,000.00				
	18,000.00				
Less: Paid this Year	5,000.00	13,000.00			
TOTAL		54,60,790.90	TOTAL		54,60,790.90

Secretary

Secretary
Centre For Environment and Socio-Economic Regeneration (CESR)
127/1A Hazra Road, Kolkata-26

In terms of our report and even date annexed
For Sambhu N. De & Co.
Chartered Accountants
FRN-307055E

(Pradip Majumdar)
Partner
M No-014246

SAMBHU N. DE & CO.
Chartered Accountants
KOLKATA-1

"EMERALD HOUSE" 3rd Floor
1B Old Post Office Street
Kolkata - 700 001
Phone:(033) 2230-7346, 22436037
Date: The 26th day of July , 2023
UDIN 23014246BGTUVZ7418

CENTRE FOR ENVIRONMENTAL AND SOCIO - ECONOMIC REGENARATION

Regd, Office: 127/1A Hazra Road, Kolkata - 700 026

Project Office: Near Anukul Ashrama, Dulmi-Nadia, Purulia - 723 102

Income & Expenditure Accounts for the year ended 31st March, 2023

	Expenditure	Amount (Rs.)	Amount (Rs.)		Income	Amount (Rs.)	Amount (Rs.)
To	**General Section:**			By	**General Section:**		
	Administration and Coordination	72,103.43			Donation	3,83,000.00	
	Awarness Generation Camp	32,865.00			Membership Subscription	3,900.00	
	Carbon Project	1,03,113.00			Bank Interest	27,207.12	
	Crop Demonstration Programme	8,880.00			FD Interest	72,510.80	
	e - Vidyaloka	5,69,000.00			Interest on TDS	399.00	
	Land Development / Tree Plantatic	9,600.00			Misc Receipt	60,000.00	
	Project Related Expenses	49,702.00			Received from Tomorrow Fundatic	1,25,000.00	6,72,016.92
	Scheme for Adolescent Girls	20,003.00		By	**Grants**		
	Scholarship Programme	1,17,000.00			From e-Vidyaloka	5,69,000.00	
	Training Programme	45,370.00	10,27,636.43		From District Adm. (SAG)	20,000.00	
					For Scholarship	1,17,000.00	7,06,000.00
	F C R A		-		**F C R A**		
	MetLife Programme Expenses		3,60,366.00		Grant		
	Bank Charges		320.61		Grant Received From PNB Met	6,39,840.00	
					Add: Interest from New Project Fu	1,412.00	
						6,41,252.00	
	GIRLS CHILD EDUCATION PROJECT				Less: Un-Utilised	2,80,886.00	3,60,366.00
	TLM	-					
	TRAINING & WORKSHOP	7,44,149.00			**Bank Interest**		
To	PROJECT OFFICE MANAGEMEN	7,67,689.83			Old fund	387.00	
	HONORARIUM	50,50,484.00		By	Less: Un-Utilised	66.39	320.61
	ALLOCATED COST	1,56,582.00					
To	OTHER ACTIVITIES	8,120.00	67,27,024.83				
				By	**GIRLS CHILD EDUCATION PROJECT**		
To	**CHILDLINE**				Grant Receivable (2021-22)		
	Recurring Expenditure	9,12,000.00			Grant for 2022-23	67,27,027.00	
	Client Related Expenses	2,00,472.00			Less: Un-Utilised	2.17	67,27,024.83
	Administration Cost	1,62,712.20					
	Travel (Out Reach)	1,44,003.00	14,19,187.20		**CHILDLINE**		
					Grant Received from		
	Awarness on Health and Hygiene for Adolescent Girls				Grant Received From CHILDLINE	5,88,623.00	
	TRAINING & WORKSHOP	4,76,560.00			Receivable Grants for 2022-2023	8,19,705.46	
	AWARNESS GENERATION ACTI	1,01,400.00			Add: Previous Year Unutilised	9,648.74	
	MEETING AND CONSULATION	4,80,059.00			Bank Interest	1,210.00	14,19,187.20
To	PROJECT RESOURCE COST	13,20,000.00					
	LOGISTICS COST	3,07,343.00			**Awarness on Health and Hygiene for Adolescent Girls**		
	MISCELLANEOUS EXPENSES	2,43,984.00	29,29,346.00		Grant for 2022-23	29,10,000.00	
					General Fund Contribution	110.00	29,10,110.00
To	Surplus		3,50,380.49		Bank Interest		19,236.00
			1,28,14,261.56				**1,28,14,261.56**
To	Capital Expenditure from Revenue Income			By	Surplus B/F		3,50,380.49
	Furniture		-				
To	**Excess of Income over Expenditure**		3,50,380.49				
	T O T A L		**3,50,380.49**		**T O T A L**		**3,50,380.49**

In terms of our report and even date annexed

For Sambhu N. De & Co.

Chartered Accountants

FRN-307055E

(Pradip Majumdar)

Partner

M No-014246

Secretary

Secretary

Centre For Environment and Socio Economic Regeneration (CESR)

127/1A Hazra Road, Kolkata-26

SAMBHU N. DE & CO. Chartered Accountants KOLKATA-1

"EMERALD HOUSE" 3rd Floor

1B Old Post Office Street

Kolkata - 700 001

Phone:(033) 2230-7346, 22436037

Date: The 26th day of July , 2023

CENTRE FOR ENVIRONMENTAL AND SOCIO - ECONOMIC REGENERATION

Regd, Office: 127/1A Hazra Road, Kolkata - 700 026

Project Office: Near Anukul Ashrama, Dulmi-Nadia, Purulia - 723 102

Receipts & Payments Accounts for the year ended 31st March, 2023

	Recipts	Amount (Rs.)	Amount (Rs.)
To	Opening Balance:		
	As per Schedule		2,47,040.55
To	**General Section:**		
	Donation	3,83,000.00	
	Membership Subscription	3,900.00	
	Bank Interest	27,207.12	
	FD Interest	72,510.80	
	Interest on TDS	399.00	
	Misc Receipt	60,000.00	
	Received from Tomorrow Funda	1,25,000.00	6,72,016.92
To	**Grants**		
	From e-Vidyaloka	5,69,000.00	
	From District Adm. (SAG)	20,000.00	
	For Scholarship	1,17,000.00	7,06,000.00
To	**OUT STANDING LIABILITES**		
	OSL- Audit Fees	13,000.00	
To	Payble(Met Life)	5,000.00	18,000.00
	Advance Recover from Projects		3123597.44
To	Grant Receivable- e Vidyaloka	81,795.00	
	TDS Receivable	7,291.00	89,086.00
	Provident Fund (Received during the Year)		12,05,970.00
	P Tax (Received during the Year)		16,400.00
	TDS (Received During the Year)		47,314.00
To	**F C R A**		
	Grant		
	Grant Received From PNB MetLife Foundation		6,39,840.00
	Bank Interest		
	New Project	1,412.00	
	Old fund	387.00	**1,799.00**
To	**GIRLS CHILD EDUCATION PROJECT**		
	Grant Received		
	Grant Receivable (2021-22)	276.88	
	Grant for 2022-23	67,27,027.00	**67,27,303.88**
To	**CHILDLINE**		
	Grant Received from		
	Grant Receivable for 2021-22	10,68,496.00	
	Grant Received From CHILDLINE	5,88,623.00	
	Receivable Grants for 2022-2023	8,19,705.46	
	Bank Interest	1,210.00	24,78,034.46
	Sundry Amount Payable		8,000.00
	Advance from General Fund		13,81,004.00
	Awarness on Health and Hygiene for Adolescent Girls		
	Grant for 2022-23	29,10,000.00	
	General Fund Contribution	110.00	29,10,110.00
	Bank Interest		19,236.00
	CURRENT LIABILITES		
	Advanance from General Fund		1,000.00
	Total		**2,02,91,752.25**

	Payments	Amount (Rs.)	Amount (Rs.)
By	**General Section:**		
	Administration and Coordination	72,103.43	
	Awarness Generation Camp	32,865.00	
	Carbon Project	1,03,113.00	
	Crop Demonstration Programme	8,880.00	
	e - Vidyaloka	5,69,000.00	
	Land Development / Tree Plantation	9,600.00	
	Project Related Expenses	49,702.00	
	Scheme for Adolescent Girls	20,003.00	
	Scholarship Programme	1,17,000.00	
	Training Programme	45,370.00	
	Advance to Projects	28,72,609.12	
	FD Interest Investment	64,310.80	
	Grants Receivable	13,315.00	
	TDS Receivable	20,700.00	
	Audit Fees 2021-22	20,000.00	
	PNB MetLife expenses 2021-22	5,000.00	40,23,571.35
	Provident Fund (Paid During the Year)		12,05,970.00
	P Tax (Paid During the Year)		16,400.00
By	TDS (Paid During the Year)		47,314.00
By	**F C R A**		
By	MetLife Programme Expenses		3,60,366.00
By	Bank Charges		320.61
By	**GIRLS CHILD EDUCATION PROJECT**		
	TLM	-	
	TRAINING & WORKSHOP	7,44,149.00	
	PROJECT OFFICE MANAGEMENT &	7,67,689.83	
	HONORARIUM	50,50,484.00	
	ALLOCATED COST	1,56,582.00	
	OTHER ACTIVITIES	8,120.00	67,27,024.83
By	Advance repayment to General Fund		276.88
	CHILDLINE		
	Recurring Expenditure	9,12,000.00	
	Client Related Expenses	2,00,472.00	
	Administration Cost	1,62,712.20	
	Travel (Out Reach)	1,44,003.00	14,19,187.20
	Grants Receivable		8,19,705.46
	Advance Repayments to General Fund		16,31,130.48
By	**Awarness on Health and Hygiene for Adolescent Girls**		
	TRAINING & WORKSHOP	4,76,560.00	
	AWARNESS GENERATION ACTIVITIE	1,01,400.00	
	MEETING AND CONSULATION	4,80,059.00	
	PROJECT RESOURCE COST	13,20,000.00	
	LOGISTICS COST	3,07,343.00	
	MISCELLANEOUS EXPENSES	2,43,984.00	29,29,346.00
	Advance Repayment to General Fund		1,584.96
By	**Closing Balance**		
	As Per Schedule		11,09,554.48
	Total		**2,02,91,752.25**

In terms of our report and even date annexed

For Sambhu N. De & Co.
Chartered Accountants
FRN-307055E

(Pradip Majumdar)
Partner
M No-014246

Secretary

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